

GOVERNMENT OF TELANGANA
ABSTRACT

Establishment - Permanent Advance - Recoupment of Permanent Advance of Rs. 9,994/- - expenditure incurred in the Peshi of Secretary, LA, LA& J, Law Department - for the month of July, 2017 - Sanctioned – Orders - Issued.

LAW (E-II) DEPARTMENT

G.O.Rt.No. 506

Dated: 11-08-2017
Read the following:

1. G.O. Ms. No. 88, Finance (TFR) Department, dt: 11-07-2016.
2. G.O. Rt. No. 416, Law (E.II.) Dept., dated 01.07.2017.
3. Bills received from Peshi of Secretary to Government, LA, LA & J, Law Department, dated: 08.08.2017 for the month of July, 2017.

* * *

ORDER:

Sanction is hereby accorded for payment of an amount of Rs. 9,994/- (Rupees Nine thousand nine hundred and ninety four only) to Law (E.II.) Department for recoupment of Permanent Advance of expenditure incurred towards the cost of light refreshment charges in the Peshi of Secretary to Government, LA, LA & J purchase of certain stationary & non-stationery items and drinking water for use in the Peshi of Law Department during the month of July, 2017, as per the Annexure Appended to this G.O.

2. The expenditure sanctioned in Para (1) above shall be debited to “2052 - Secretariat General Services, 90 – Secretariat, 10 - Law Department, 130 - Office Expenses, 132 - Other Office Expenses”.

3. The Deputy Pay & Accounts Officer, Secretariat Branch is requested to credit the above said amount into the Bank Account of the Assistant Secretary to Government and Drawing & Disbursing Officer, Law Department as mentioned below:

<u>BANK A/c No</u>	<u>NAME</u>	<u>BANK</u>	<u>BRANCH</u>
52088415768	Asst. Secy. to Govt., D.D.O., Law Dept.	S.B.I. IFSC Code: SBIN0020077	Secretariat Br., Hyderabad.

4. This order does not require the concurrence of Finance Department, as per the standing orders in force on the subject.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

V. NIRANJAN RAO,
Secretary to Government,
Legal Affairs, Legislative Affairs & Justice,
Law Department

To

The Law (E. Stores) Department.

Copy to : The Dy. Pay & Accounts Officer, T.S. Secretariat Branch, Hyd.
“ : Law (Claims) Department.
“ : Peshi of Secretary, LA, LA & J, Law Department.
“ : S/f & S/c.

// FORWARDED :: BY ORDER //

SECTION OFFICER

ANNEXURE

(G.O. Rt. No.506 , Law (E.II.) Dept., Dated:11-08-2017)

DATE	DESCRIPTION	AMOUNT
01-07-2017 to 31-07-2017	Towards the cost of Purchase of Drinking Water for the use of Law Department.	Rs. 270/-
01-07-2017 to 31-07-2017	Towards the cost of Purchase of General Items from Surekha Stationery, Emerald Mithai Shop, Florina Events & Florist, Sri Balaji Mithai Bhandar, Sujata Tex, Srinivasa Kirana Stores, Sree Raghavendra Tiffins, Kamat Hotel, Sri Sai Flowers, Balaji Grand Bazar, Hotel Rajdhani, Dwaraka Tiffins.	Rs. 6,106/-
01-07-2017 to 31-07-2017	Towards the cost of Tea & Biscuits charges for the use of Secretary to Government, L.A., L.A. & J., Law Department.	Rs. 3,618/-
	Total:	Rs. 9,994/-

(Rupees Nine thousand nine hundred and ninety four only)

SECTION OFFICER